

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.204,31,00,000/-** towards tariff subsidy for the Month of August, 2014 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 85

Dated:14-08-2014
Read the following:-

1. From the Director (Fin. & Rev.), APTRANSCO & Member/ APPCC, Lr.No.Dir(F&R)/SAO/220/14, Dt.31-07-2014.
2. G.O.Rt.No.2304, Finance (PF-PAC-NABARD) Deptt., Dt:12.08.2014.

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O R D E R:-

The Director (Fin. & Rev.), APTRANSCO & Member/APPCC, Hyderabad in the letter 1st read above has requested the Government to arrange to release the subsidy amount of Rs.204,31,00,000/- for the month of August-2014, as approved by APERC for the FY 2013-14 pending finalization of tariff order by the APERC for the year 2014-15.

2. The Finance (PF-PAC-NABARD) Department have issued BRO in G.O.Rt.No.2304, Finance (PF-PAC-NABARD) Dept, Dt:12-08.2014 for release of an amount of Rs.204,31,00,000/- (Rupees Two hundred four crores thirty one lakhs only) towards tariff subsidy for the month of August 2014 on ad-hoc basis pending adjustment, after receipt of tariff order as per recommendations of the APERC for the residuary State of AP and also subject to payment of proportionate plough back dues by the power entities.

3. In terms of orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.204,31,00,000/- (Rupees Two hundred four crores thirty one lakhs only) towards tariff subsidy for the month of August 2014 on ad-hoc basis pending adjustment, after receipt of tariff order as per recommendations of the APERC for the residuary State of AP and also subject to payment of proportionate plough back dues by the power entities.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06). Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. **subsidies**".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.1765/31/PF&NABARD/2014, Dt.13-08-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT (FAC)

To

The Member, AP Power Coordination Committee, Vidyut Soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Finance (BG.I) Department.

SF/Scs[C.No.1215/Pr.III(2)/2014]

//Forwarded:: By Order//

SECTION OFFICER